

How to Get Paid on Time by Using EDI PROGRESS PAYMENTS



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Contract Business Operations Team

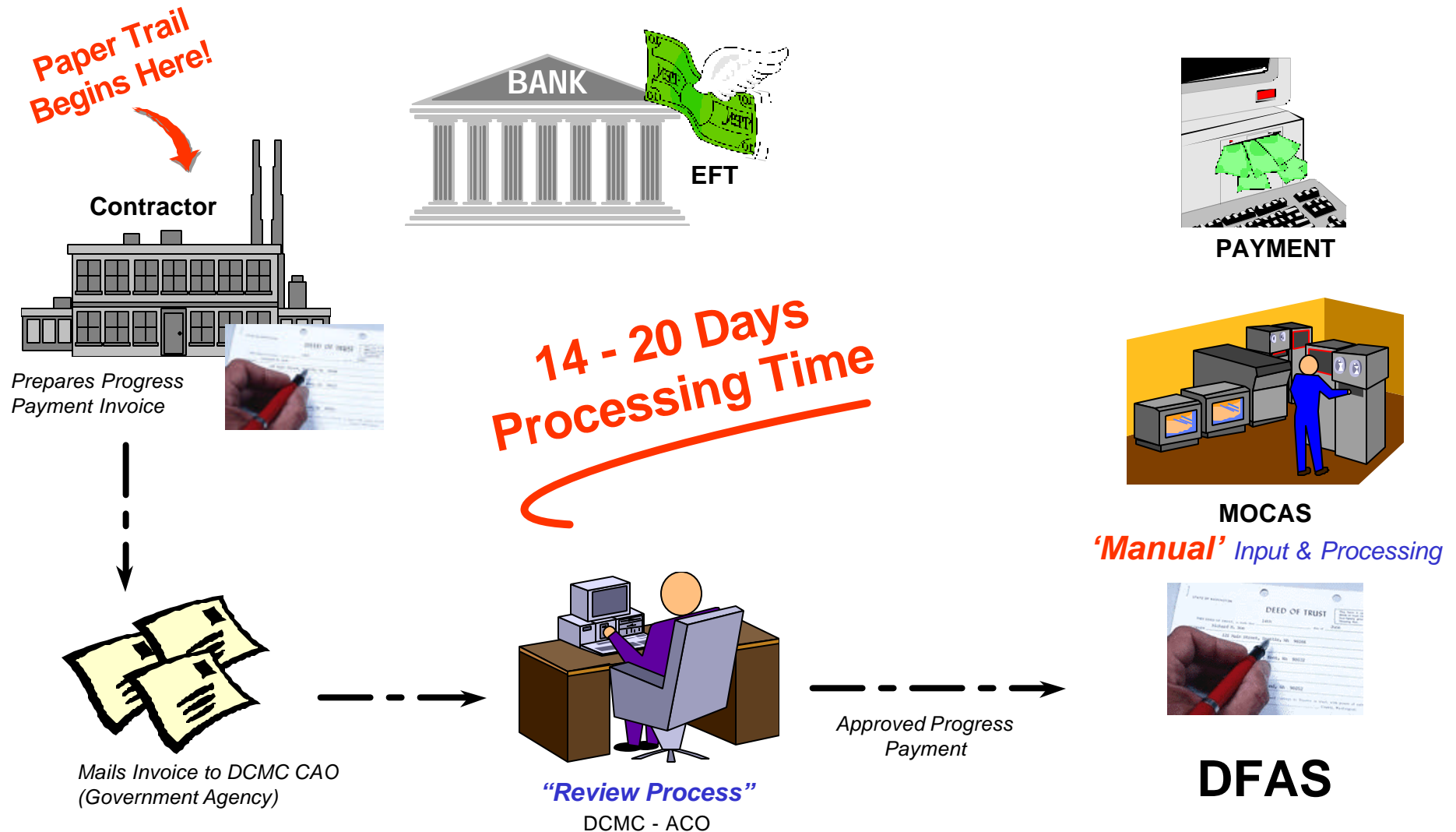
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Progress Payments Transitioning to EDI

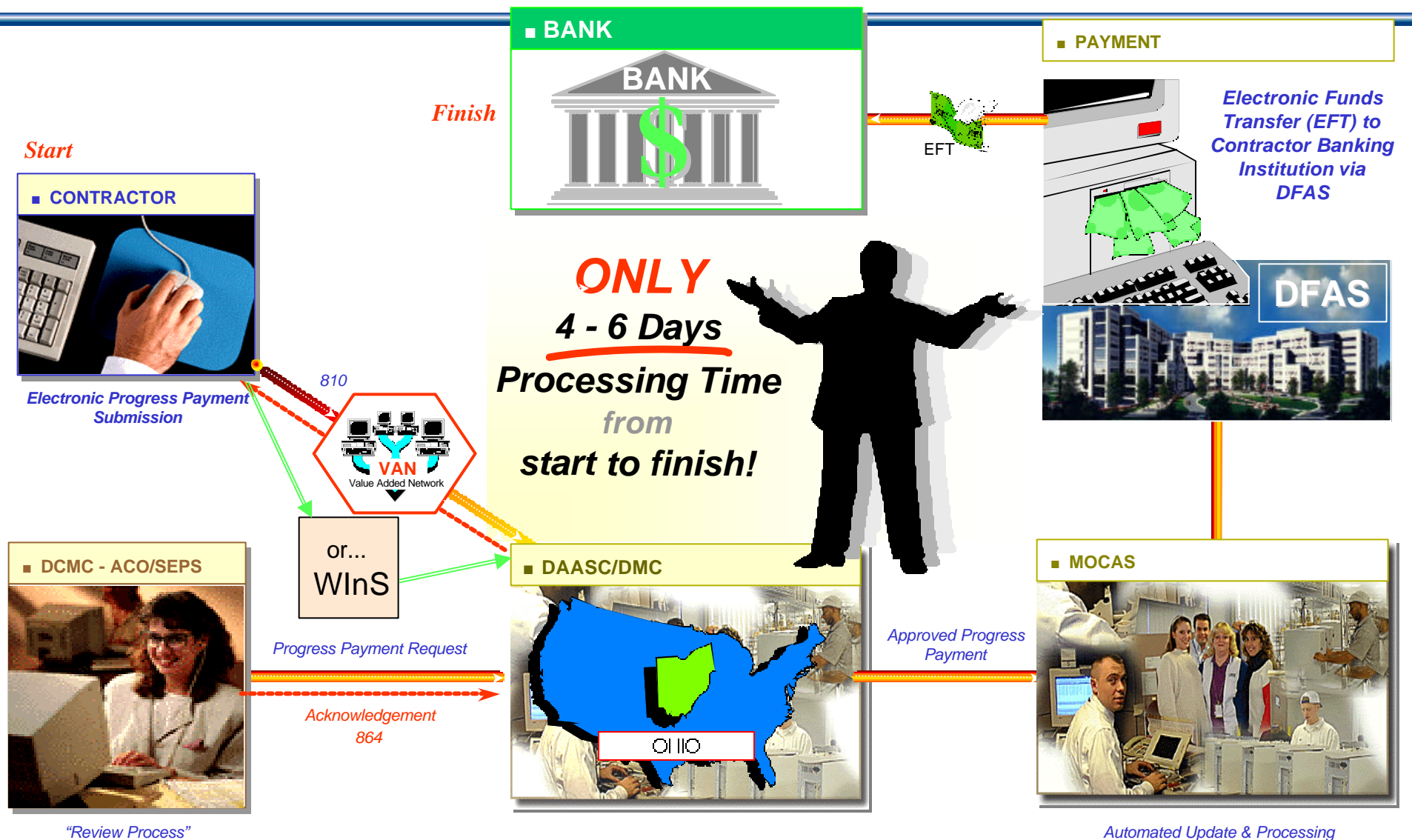
DCMC Paperless Contracting goal :

***90% of progress payments requests
EDI by December 1999***

Paper - Progress Payment Request



Electronic Process



Benefits the Contractor and DCMC

- **Improves Cycle Time**
- **Improves Cash Flow**
- **Eliminates Paper Submission**
- **Eliminates Manual Data Entry**
- **Improves Data Integrity**

Some History

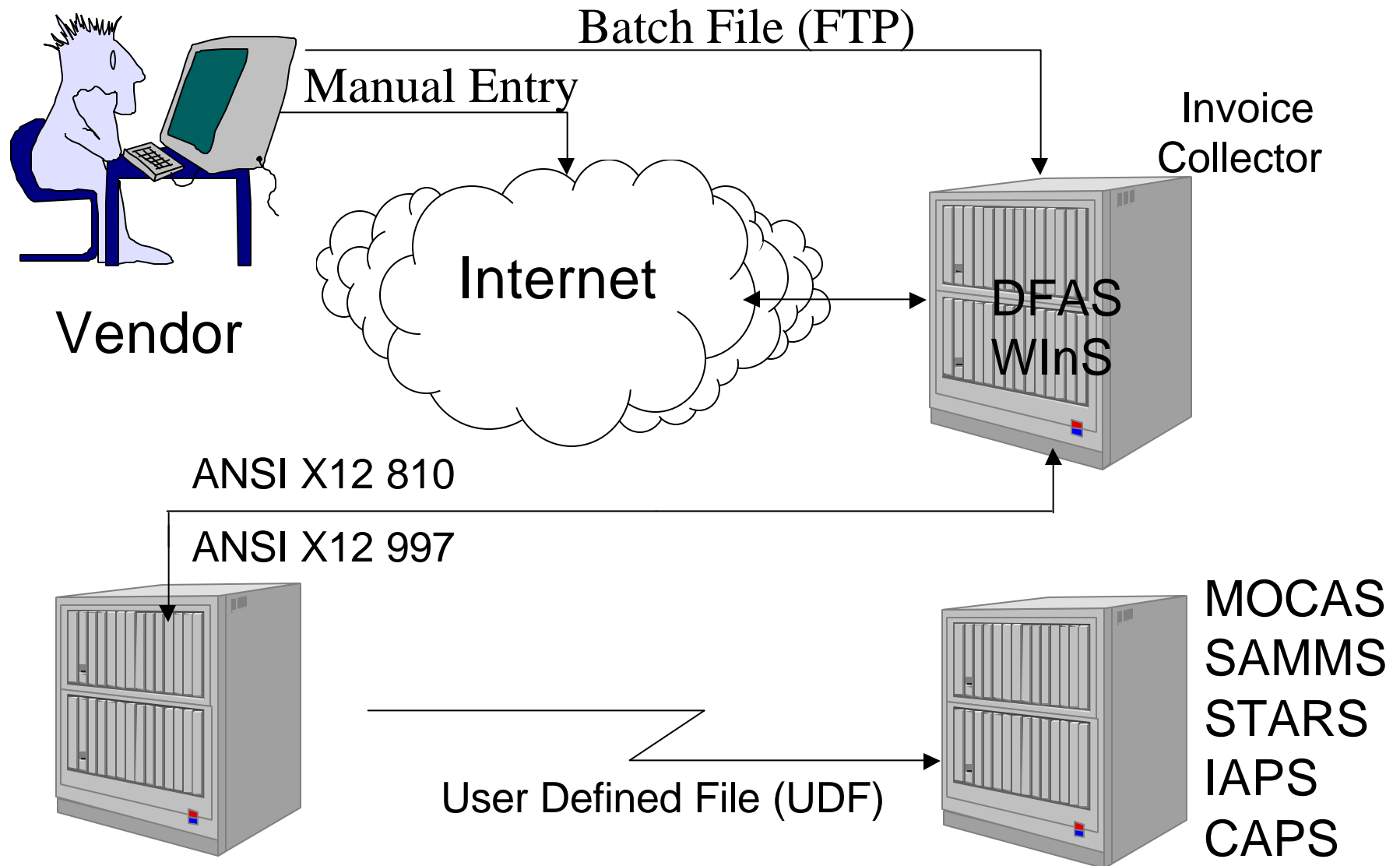
- **Operational May 1995 (We processed 3 PPs, for \$ 6.4 M)**
- **Currently 84 contractor sites**
- **Over 29,000 Progress Payments Requested**
- **Over \$ 21.5 Billion in Disbursements**

THE NEED FOR WEB CAPABILITY

- **Current Environment**
 - Large contractors doing traditional EDI
 - Mid to Small contractors still doing paper

- **Why are Mid to Small size contractors not doing EDI?**
 - Hard to understand EDI formats; rules; etc.
 - Lengthy process to get started
 - May require changes to their system
 - Cost

DFAS Web-based Invoicing (WInS)



Web-based Invoicing Benefits

- **Easy to use (no knowledge of EDI terminology/formats necessary)**
- **Better data integrity, allows vendor more control over accuracy of data**
- **Eliminates re-key entry errors**
- **Eliminates lost and slow mail**
- **Improves cycle time**
- **Improves cash flow**
- **Very low cost, no software to buy for vendor**
- **Fast registration and set up**
- **Reduces paper work processing at DFAS Centers**

MOCAS Web-based Invoicing

- **Implemented on 15 May 1998 for MOCAS Commercial Invoice and Public Voucher**
- **Implemented on 14 Dec 1998 for SAMMS Commercial Invoice**
- **1642 New Account Requests in MOCAS as of Sep 1**
- **825 New Account Requests in SAMMS**
 - • **Experiencing new requests each day**
- **67,500 live invoices & vouchers received through Sep 1, with a total value of \$5.5B**

Web-based Invoicing Initiatives

- **Implemented Progress Pay capability in MOCAS July 99**
- **Expand Batch input capability for MOCAS Commercial Invoices Feb 99**
- **Implementing STARS (Navy Vendor Pay) Mar 99**
- **IAPS (Air Force Vendor Pay) and CAPS (Army and USMC VP) targeted for Fall 1999.**

Web-based Invoicing Help

- **Getting started**
 - <http://ecweb.dfas.mil/notes.html>
- **Contact the DCMC Paperless Contracting Center**
 - Kevin Carroll, 617-753-3092,
 - » email kcarroll@dcmde.dla.mil
 - » <http://www.dcmde.dla.mil/ediec.htm>
- **Web Application (WInS)**
 - User Manual located at [www.dfas.mil \(ec/edi\)](http://www.dfas.mil/ec/edi)
- **Invoice Status/Payment Questions**
 - WInS View Log
 - COINS (MOCAS) 1-800-756-4571
 - SAMMS - Customer Service at DFAS Columbus

DCMC Paperless Contracting Center

- Conducts compliance testing with contractor
- Advises CAO of contractor testing / readiness
- Reviews / Certifies contractors for production
- Provide customer service for ACO and contractor
- Provide continuous assistance
- POC: Kevin Carroll, email kcarroll@dcmde.dla.mil
 - Telephone: 617-753-3092

Points of Contact

For connectivity, testing and other issues...

■ **Kevin Carroll**

email: kcarroll@dcmde.dla.mil

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<http://www.dcmde.dla.mil/ediec.htm>

Program Participants

